

TWO WAY MEMORANDUM

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Office of A

FROM:

Rosa E. Swinton

Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from Albert R. Wynn. The check is number 3038 dated January 27, 2011, in the amount of \$500.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the ADR number and name associated with the deposit.

associated with the deposit.		
TO:	Rosa E. Swinton Accounting Technician	
FROM:	Office of ADR	
SUBJECT	: Disposition of Funds Received	
the MUR;	eference to the above check in the amount of \$ 500.00 number is 6230 and in the name of so deposit in the account indicated below:	
	∠ ∠ ∠ Civil Penalties Account, 95-1099.160	
Lime	Miscellaneous Receipt Account, 95-3220.160	
Signature	Date	